# ST. LUCIE COUNTY B.OC.C.  CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

| | | |
|---|---|---|
| **PROJECT NAME:** Harmony Heights MSBU | **PROJECT #:** 38015 | **DATE PREPARED:** February 28, 2002 |
| **DEPARTMENT - DIVISION:** PUBLIC WORKS/ENGINEERING | **PROJECT MGR:** Padrick | **COMMISSION DISTRICT:** |
| **TYPE OF PROJECT:** NEW CONSTRUCTION _XX_ RENOVATION _____ MAINTENANCE _____ | | **FUNDING TYPE: CAPITAL _XX_ MAINTENANCE _____** |
| **PROJECT DESCRIPTION /** Construct Potable Water System (FPUA) | | **RECOMMENDED: YES__XX__ NO_____** |
| **PROJECT JUSTIFICATION** | | **APPROVED: YES__XX__ NO_____** |
| | | **REVISED: YES_____ NO_____** |

**PROJECT LOCATION:** Harmony Heights Subdivision
**NEW PROJECTS ONLY!** THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE:  YES____ NO __X__  (IF YES FILL AMOUNT BELOW ***)

| FUNDING USES | ACTUAL PRIOR | CARRYOVER FROM FY03 | FY03-04 NEW | FY03-04 BUDGET | FY04-05 PLAN | FY05-06 PLAN | FY06-07 PLAN | FY07-08 PLAN | FIVE YR. TOTAL | YEARS > 2008 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *ESTIMATED PROJECT COSTS* | | | | | | | |
| **PRELIMINARY EXPENSES** | | | | | | | | | | | |
| IMP O/T BUILDINGS-CONS ENG | | | | 0 | | | | | 0 | | 0 |
| IMP O/T BUILDINGS-SURVEY | | | | 0 | | | | | 0 | | 0 |
| ADVERTISING | 500 | 404 | 196 | 600 | | | | | 600 | | 600 |
| IMP O/T BUILDING-PERMITS/APPL | | | | 0 | | | | | 0 | | 0 |
| **CONSTRUCTION** | | | | | | | | | 0 | | 0 |
| IMP O/T BUILDINGS | | | | 0 | | | | | 0 | | 0 |
| OTHER CONTRACTUAL SERVICES | | | | 0 | | | | | 0 | | 0 |
| **OTHER** | | | | | | | | | | | |
| PROJECT RESERVES | | | | 0 | | | | | 0 | | 0 |
| ADD'L BOND EXPENSES | | | | 0 | | | | | 0 | | 0 |
| INTEREST-NOTES | | | | 0 | | | | | 0 | | 0 |
| DEBT SERVICE RESERVE | | | | 0 | | | | | 0 | | 0 |
| GEN & ADMIN CHARGES | | | | 0 | | | | | 0 | | 0 |
| **TOTAL:** | | 404 | 196 | 600 | 0 | 0 | 0 | 0 | 600 | | 600 |

| FUNDING SOURCES & AMOUNTS | FY03-04 BUDGET | FY04-05 PLAN | FY05-06 PLAN | FY06-07 PLAN | FY07-08 PLAN | FIVE YR. TOTAL |
|---|---|---|---|---|---|---|
| MSBU Reserves 101001 | 600 | | | | | 600 |
| | | | | | | 0 |
| | | | | | | 0 |
| **TOTAL:** | 600 | 0 | 0 | 0 | 0 | 600 |

| OPERATING IMPACT | FY03-04 BUDGET | FY04-05 PLAN | FY05-06 PLAN | FY06-07 PLAN | FY07-08 PLAN | FUNDING SOURCE |
|---|---|---|---|---|---|---|
| START UP COSTS | | | | | | |
| ANNUAL COSTS | | | | | | |
| **TOTAL:** | 0 | 0 | 0 | 0 | 0 | |

**REMARKS:**

**CAPITAL IMP REQ#:**      **ACCOUNT #: 101001-4115-549000-38015**